

## **EXHIBIT H**

Client	Principal	PACA	Non-PACA	Interest <sup>1</sup>	PACA Interest	Non-PACA Interest	PACA Daily Interest	Non-PACA Daily Int.	Fees <sup>1</sup>	Total PACA	Total Non-PACA	Aggregate Total
Produce Alliance	\$60,927.67	\$42,726.58	\$18,201.09	\$5,480.66	\$3,837.72	\$1,642.94	\$10.51	\$4.50	\$11,446.35	\$58,010.65	\$19,844.03	\$77,854.68
Baldor Specialty	\$106,578.82	\$51,669.20	\$54,909.62	\$9,496.87	\$4,656.73	\$4,840.14	\$25.76	\$27.47	\$20,022.74	\$76,348.67	\$59,749.76	\$136,098.43
Baldor DC	\$61,966.00	\$20,102.00	\$41,864.00	\$6,193.42	\$2,004.72	\$4,188.70	\$10.65	\$21.46	\$11,641.42	\$33,748.14	\$46,052.70	\$79,800.84
	\$229,472.49	\$114,497.78	\$114,974.71	\$21,170.95	\$10,499.17	\$10,671.78	\$46.92	\$53.43	\$43,110.51	\$168,107.46	\$125,646.49	\$293,753.95

1: Through November 11, 2022